

# EXHIBIT 3



rdd 932543663 delphi 99yr.txt

1999 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT  
DELPHI AUTOMOTIVE SYSTEMS

VENDOR TYPE: OS

1999

1999

ACCT

PAY

HIST

RD

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SUPPLIER

1999

SUPPL

1999&lt;/div

# Accounts Payable Payment History Report - Page 10

rd 932543663 delphi 99yr.txt

05-44481-rdd

P8295011  
 VENDOR TYPE: OS

1999 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D  
 DELPHI AUTOMOTIVE SYSTEMS

SUPPLIER

DOC	NUTECH PLASTICS ENGR INC EFT	Y	RD 932543663	8018 EMBURY RD GRAND BLANC MI 48439	RECEIPT & P.O. INFORMATION	CHECK INFORMATION
DOC	INVOICE INFORMATION	PURGE				
012699 EF02000038324A027	2,736.00	2,736.00	900010050412	990116	PRON580009 EB 000210428	030199
012699 ET02000120598A034	1,687.50	1,687.50	900010146540	990117	PRON580008 EB 000210428	030199
012699 EE02000145262A027	9,063.78	9,063.78	900010050411	9901261	PRON58000B EB 000210428	030199
012799 EF02000038459A028	1,641.60	1,641.60	900010061345	990121	PRON580009 EB 000210428	030199
012799 ET02000120723A034	1,350.00	1,350.00	900010146541	990123	PRON580008 EB 000210428	030199
012899 DE0299029A0001801169	22.05	22.05	900010112442	001801169	PRD00443941 EB 000210428	030199

DE0299029A0001802691	22.05	22.05	rd 932543663 delphi 99yr.txt
EF02000038546A029	2,188.80	2,188.80	9000010112444 001802691
DE0299037A0001804162	44.10	44.10	9000010112447 990133
DE0299037A0001804178	22.05	22.05	9000010180420 001804162
EF0200038672A032	3,269.23	3,269.23	9000010180421 001804178
ET02000120339A033	5,062.50	5,062.50	9000010125832 990144
			9000010135844 990145
	217,057.77	217,057.77	

PRD00444134 EB	000210428	030199
PRON580009 EB	000210428	030199
PRD00443941 EB	000210428	030199
PRD00444134 EB	000210428	030199
PRON580006 EB	000210428	030199
PRON580008 EB	000210428	030199

rd 932543663 delphi 99yr.txt



RD 932543663 GM1999yr.txt



rd 932543663 gm 98yr.txt

Doc 8691-3  
 F-2295011  
 VENDOR TYPE: OS  
 PAYMENT HISTORY REPORTS

1998 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D  
 NORTH AMERICAN OPERATIONS

DATE: 03/12/99  
 PAGE: 23243

SUPPLIER

NOTECH PLASTICS ENGR INC EFT	Y	RD 932543663	8018 EMBURY RD			RECEIPT & P.O. INFORMATION	CHECK INFORMATION
			GRAND BLANC	MI 48439	PURGE		
082198 EF02000025160A308	2,736.00-	2,736.00	020599	900046876951	981029	N580009	00000000 000000
082198 EF04ADA199811077280	2,736.00-	2,736.00-	010299	900045786490	981029	PRON580009	EB 001263766 101398
082198 EF04ADA199811067326	2,736.00-	2,736.00-	020599	900046929837	981029	PRON580009	EB 001284812 112098
082198 ET0200008762A244	2,025.00	2,025.00	010299	900044588797	981030	PRON580008	EB 001249761 092898
082198 EE02000107657 A001	9,709.20	9,709.20	010299	900044310356	981033	PRAS6934B	EB 001249761 092898
082198 EF02000025741A268	2,188.80	2,188.80	010299	900045377277	981034	PRON580009	EB 00126040 093098
082198 EF02000025241A287	4,377.60	4,377.60	010299	900046074109	981034	PRON580009	EB 00126011 101998
082198 EF02000025741A308	2,188.80	2,188.80	020599	900046876952	981034	N580009	00000000 000000
082198 EF04ADA199811077281	2,188.80-	2,188.80-	020599	90004786491	981034	PRON580009	EB 001263766 101398
082198 EF04ADA1998110673237	2,188.80-	2,188.80-	020599	900046929838	981034	PRON580009	EB 001284812 112098
082298 EF02000108034A287	14,731.20	14,731.20	010299	900046074100	980822	PRON580008	EB 001266011 101998
082298 EF02000108030A280	14,731.20	14,731.20	010299	900045832206	981035	PRON580008	EB 001263766 101398
082298 EF02000108030A287	14,731.20	14,731.20	010299	900046074099	981035	PRON580008	EB 001266011 101998
082298 EE02000107895A287	11,718.00	11,718.00	010299	900046074095	981036	PRON580008	EB 001266011 101998
082298 EF020000213345A268	2,736.00	2,736.00	010299	900045377278	981038	PRON580009	EB 001266040 093098
082298 EF02000023345A287	2,736.00	2,736.00	010299	900046074110	981038	PRON580009	EB 001266011 101998
082298 EF04ADA19981077282	2,736.00-	2,736.00-	010299	900045786492	981038	PRON580009	EB 001263766 101398
082498 ET02000086919A238	1,350.00	1,350.00	010299	90004438445	170924195	PRON580008	EB 001249761 092898
082498 EE02000108665A279	14,731.20	14,731.20	010299	900045779503	980822-1	PRON580008	EB 001263158 100998
082498 EF02000108031A280	10,044.00	10,044.00	010299	900045832207	981037	PRON580008	EB 001263766 101398
082498 EF02000025561A238	2,736.00	2,736.00	010299	90004384442	981039	PRON580009	EB 001249761 092898
082498 EF02000025361A268	2,736.00	2,736.00	010299	900045377279	981039	PRON580009	EB 001256040 093098
082498 EF04ADA19981077283	2,736.00-	2,736.00-	010299	90004438445	981039	PRON580009	EB 001263766 101398
082498 ET02000086982A238	1,012.50	1,012.50	010299	90004438447	981041	PRON580008	EB 001249761 092898
082498 ET02000087885A244	1,350.00	1,350.00	010299	900044588798	981041	PRON580008	EB 001249761 092898

rd 932543663 gm 98yr.txt



P8295011  
 VENDOR TYPE: OS

1998 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D  
 NORTH AMERICAN OPERATIONS

DATE: 03/12/99  
 PAGE: 23244

SUPPLIER		PURGE		RECEIPT & P.O. INFORMATION		CHECK INFORMATION	
DOC	INVOICE INFORMATION						
082898	EE02000108447A279	3,348.00	3,348.00	010299	9000045779502	981065	PRON58000B EB 001263158 100998
082898	EF0200025669A244	2,736.00	2,736.00	010299	9000044888794	981067	PRON580009 EB 001249761 092898
082898	ET044DA1998100672426	1,012.50-	1,012.50-	010299	9000045735706	981068	PRON580008 EB 001263158 100998
082898	EF0200025704A244	2,736.00	2,736.00	010299	9000044888795	981071	PRON580009 EB 001249761 092898
082898	EE02000108694A279	4,017.60	4,017.60	010299	9000045779504	981074	PRON58000B EB 001263158 100998
082898	EE0200010927ZA244	4,017.60	4,017.60	010299	9000044588791	981075	PRON58000B EB 001249761 092898

rd 932543663 gm 98yr.txt



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**1998 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-1-B  
NORTH AMERICAN OPERATIONS**

DATE: 03/12/99  
PAGE: 23245

DUTCH PLASTICS ENGR INC EFT		Y		RD 932543663		8018 EMBURY RD		MI 48439	
INVOICE INFORMATION				PURGE		RECEIPT & P.O. INFORMATION		CHECK INFORMATION	
91898	EE02000111265A279	2,343.60	020599	9000045779509	981124	PRON58000B	EB	001271431	102898
91898	EE02000111378A279	2,008.80	020599	9000045779510	981125	PRON58000B	EB	001271431	102898
91898	ET02000091456A259	1,687.50	020599	9000045037951	981126	PRON58000B	EB	001271431	102898
91898	KF02000104749A254	546.00	020599	9000044866447	981127	PRON5C0001	EB	001271431	102898
91898	EE02000111584A279	1,004.40	020599	9000045779511	981131	PRON58000B	EB	001271431	102898
91898	EE0200011674A279	10,044.00	020599	9000045779512	981132	PRON58000B	EB	001271431	102898
91898	EF02000026613A257	2,736.00	020599	9000044909861	981133	PRON58000B	EB	001271431	102898
91898	KF02000105033A257	3,937.00	020599	9000044909865	981136	PRON5C0000	EB	001271431	102898
91898	EE0200011139A279	6,361.20	020599	9000045779513	981137	PRON58000B	EB	001271431	102898
91898	EE02000112087A293	6,361.20	020599	9000045276724	980911-1	PRON58000B	EB	001271431	102898
91898	EE02000112250A257	6,361.20	020599	9000044909860	981138	PRON58000B	EB	001271431	102898
91898	EF02000026674A257	2,736.00	020599	9000044909862	981139	PRON58000B	EB	001271431	102898
91898	EF02000026685A261	2,736.00	020599	9000044909863	981140	PRON58000B	EB	001271431	102898
91898	ET02000091970A261	1,012.50	020599	9000045146075	981143	PRON58000B	EB	001271431	102898
91898	KF02000105527A258	1,865.20	020599	9000044996443	981144	PRON5C0000	EB	001271431	102898
91898	EE02000112239A279	6,696.00	020599	9000045779514	981146	PRON58000B	EB	001271431	102898
91898	EF02000026856A259	2,736.00	020599	9000045037948	981148	PRON58000B	EB	001271431	102898
91898	ET02000026856A264	1,687.50	020599	9000045197856	981149	PRON58000B	EB	001271431	102898
91898	ET04ACA1998092572734	337.50-	020599	9000045327904	981149	PRON58000B	EB	001271431	102898
91898	ET04ADA1998092173032	337.50-	020599	9000045148296	981149	PRON5C0000	EB	001271431	102898
91898	KF02000105555A259	1,925.70	020599	9000045037952	981153	PRON58000B	EB	001271431	102898
91898	EE02000113012A280	3,348.00	020599	9000045832211	981155	PRON58000B	EB	001271431	102898
91898	EE02000113012A280	2,736.00	020599	9000045037949	981157	PRON58000B	EB	001271431	102898
91898	EE02000113124A279	3,348.00	020599	9000045037949	981157	PRON58000B	EB	001271431	102898
91898	EE02000113124A279	2,678.40	020599	9000045779515	981158	PRON58000B	EB	001271431	102898
91898	KF02000106101A260	1,623.20	020599	9000045017161	981159	PRON5C0000	EB	001271431	102898
91898	EE02000113263A280	2,678.40	020599	9000045832212	981160	PRON58000B	EB	001271431	102898
91898	EE02000027012A260	2,736.00	020599	9000045017179	981161	PRON58000B	EB	001271431	102898
91898	EE0200002987A266	3,037.50	020599	9000045286054	981162	PRON58000B	EB	001271431	102898
91898	EE02000113124A261	1,562.70	020599	9000045146077	981163	PRON5C0000	EB	001271431	102898
91898	EE02000027036A260	2,736.00	020599	9000045081760	981166	PRON58000B	EB	001271431	102898
91898	EE020000113540A279	3,348.00	020599	9000045779516	981167	PRON58000B	EB	001271431	102898
91898	EE02000092130A261	337.50-	020599	9000045146076	981124A	PRON58000B	EB	001271431	102898
91898	EE04ADA1998092372731	337.50-	020599	9000045241217	981124A	PRON58000B	EB	001271431	102898
91898	EE02000113639A280	3,682.80	020599	9000045832213	981168	PRON58000B	EB	001271431	102898
91898	EE02000027246A264	2,188.80	020599	9000045197852	981169	PRON5C0000	EB	001271431	102898
91898	EE02000093263A268	1,350.00	020599	9000045377284	981170	PRON58000B	EB	001271431	102898
91898	EE02000113731A300	3,348.00	020599	9000045653781	981173	PRON58000B	EB	001271431	102898
91898	EE020000113855A279	3,348.00	020599	9000045779517	981174	PRON58000B	EB	001271431	102898
91898	EE02000027247A264	2,736.00	020599	9000045197853	981175	PRON58000B	EB	001271431	102898
91898	EE0200009357A271	337.50	020599	9000045431395	981177	PRON58000B	EB	001271431	102898
91898	EF0200001077A265	1,277.90	020599	9000045239104	981178	PRON58000B	EB	001271431	102898
91898	EF02000027254A264	2,736.00	020599	9000045197854	981179	PRON58000B	EB	001271431	102898

1898 EE02000114077A279

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10,044.00 020599 rd 932543663 gml 98yr.txt  
900004579518 981180

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PRON580000B|EB 001271431 102898

ra y32543663 gm y8yr.txt

**1996 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - YTD  
NORTH AMERICAN OPERATIONS**

DATE: 03/12/99  
PAGE: 23246

2	860.42	020599	90004474474683	gml98y1.txt	PRON5800006	EB	001271431	102898
10	044.00	020599	900045779525	gml98y1.txt	PRON580000B	EB	001271431	102898
3	348.00	020599	900045779525	gml98y1.txt	PRON580000B	EB	001271431	102898
2	736.00	020599	900045562505	gml98y1.txt	PRON5800009	EB	001271431	102898
1	687.50	020599	900044733473	gml98y1.txt	PRON5800008	EB	001271431	102898
1	272.00	020599	900045562507	gml98y1.txt	PRON5C0000	EB	001271431	102898
6	696.00	020599	900044779527	gml98y1.txt	PRON580000B	EB	001271431	102898
6	696.00	020599	900045779528	gml98y1.txt	PRON580000B	EB	001271431	102898
2	736.00	020599	900045562506	gml98y1.txt	PRON5800009	EB	001271431	102898
1	687.50	020599	900045832218	gml98y1.txt	PRON5800008	EB	001271431	102898
1	277.90	020599	900044632962	gml98y1.txt	PRON5C0000	EB	001271431	102898
1	674.00	020599	900045779529	gml98y1.txt	PRON580000B	EB	001271431	102898
1	674.00	020599	900045779530	gml98y1.txt	PRON580000B	EB	001271431	102898
2	736.00	020599	900044632959	gml98y1.txt	PRON5800009	EB	001271431	102898
2	25.00	020599	900044832219	gml98y1.txt	PRON5800008	EB	001271431	102898
3	692.00	020599	900045676411	gml98y1.txt	PRON5C0000	EB	001271431	102898
3	348.00	020599	900045779531	gml98y1.txt	PRON580000B	EB	001271431	102898
3	880.00	020599	90004400089832	gml98y1.txt	PRON580000B	EB	001271431	102898
2	736.00	9000445779539	981244	gml98y1.txt	PRON5800009	EB	001271431	102898
3	348.00	900045779532	981246	gml98y1.txt	PRON580000B	EB	001271431	102898

P8295011  
VENDOR TYPE: OS

1998 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D  
NORTH AMERICAN OPERATIONS

SUPPLIER

NUTTECH PLASTICS ENGR INC EFT

Y

RD 932543663

8018 EMBURY RD  
GRAND BLANC MI 48439

DOC

INVOICE INFORMATION

PURGE

RECEIPT & P.O. INFORMATION

CHECK INFORMATION

100198 EF02000028519A278  
100198 ET02000096558A287  
100198 EE02000117729A279  
100198 KF02000109793A278

2,736.00 2,736.00 9000045733470 981247  
1,687.50 1,687.50 9000046074116 981248  
1,674.00 1,674.00 9000045779533 981250  
1,332.50 1,332.50 9000045733474 981252

PRON5800009 EB 001288872 113098  
PRON5800008 EB 001288872 113098  
PRON580000B EB 001288872 113098  
PRON5C00000 EB 001288872 113098

rd. 932543663 gm 98yr.txt

DATE: 03/12/99  
PAGE: 23247



rd 932543663 gm 98yr.txt

P2295011  
VENDOR TYPE: OS

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212198 PR020783992795R98295  
212198 PR020783992877R98295  
212198 PR020783993042R98295

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rd 932543663 gm 98yr.txt  
900046439397 00w990008  
900046439398 00w990009  
900046439399 00w990010

GM 32249  
GM 32249  
GM 32249  
GM 32249  
EB 001288872 113098  
EB 001288872 113098  
EB 001288872 113098  
EB 001288872 113098

31

## Accounts Payable

29  
INDC

501  
DR -

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E:

## **NORTH AMERICAN OPERATIONS**

DATE: 05/12/99  
PAGE: 23249

INVOICE INFORMATION		PURGE	RECEIPT & P.O. INFORMATION		CHECK INFORMATION
DOC	GROUPS		DOC	GROUPS	DOC
1022198	DG029810669560	154.35	154.35	9000046724118	9810217
EF02000122556A295	3,348.00	3,348.00	9000046370829	981360	
EF020001030390A295	2,736.00	2,736.00	9000046370831	981361	
ET02000101213A301	1,687.50	1,687.50	900004658859	981362	
KF02000115025A299	1,272.00	1,272.00	9000046497511	981364	
EE02000123051A295	5,022.00	5,022.00	9000046370830	981367	
PR0207839930R98295	11,820.00	11,820.00	9000046439400	00W990011	
EF02000123102A296	5,022.00	5,022.00	9000046439392	981368	
ET02298	2,736.00	2,736.00	9000046497507	981369	
KF02000115063A299	1,332.50	1,332.50	9000046497512	981373	
EE02000123442A296	10,044.00	10,044.00	9000046439394	981375	
DG02981069561	22.05	22.05	900004674119	9810235	
EE02000123550A299	3,348.00	3,348.00	9000046497505	981376	
EF02000030611A299	2,736.00	2,736.00	9000046497508	981378	
EF02000030706A299	2,736.00	2,736.00	900004649709	981379	
KF02000115258A299	2,234.10	2,234.10	9000046497513	981382	
EE02000123882A299	16,740.00	16,740.00	9000046497506	981383	
EF02000124096A300	3,348.00	3,348.00	9000046539782	981387	
EF0200030768A300	2,736.00	2,736.00	9000046539783	981388	
ET02000101213A306	1,687.50	1,687.50	9000046789680	981389	
KF02000115910A301	2,259.20	2,259.20	9000046588860	981391	



rd 932543663 gm 98yr.txt

P8295011  
VENDOR TYPE: OS

1998 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D  
NORTH AMERICAN OPERATIONS

SUPPLIER

NUTECH PLASTICS ENGR INC EFT Y RD 932543663

8018 EMBURY RD  
GRAND BLANC MI 48439

DOC INVOICE INFORMATION PURGE

RECEIPT & P.O. INFORMATION

CHECK INFORMATION

DATE: 03/12/99  
PAGE: 23250

103098 ET04ACCA1998111782170 337.50 337.50 900047256045 981424  
103098 ET04ADA1998111072453 337.50- 337.50- 900047038202 981424

PRON5800008 EB 001288872 113098  
PRON5800008 EB 001288872 113098

Accounts Payable Payment History Reports Pg 30 of 57

	KF020000117200A305	1,562.70
3098	EE020000125525A306	21,762.00
3098	EE020000312600A306	21,736.00
3098	EE02000012881A307	1,339.20
3098	EF02000031319A307	2,736.00
3098	ET02000101751A313	1,012.50
3098	KF02000117983A309	54.60
3098	EE02000126213A307	1,004.40
3098	EE02000126394A308	669.60
3098	EF02000031588A309	2,736.00
3098	ET02000104131A314	1,687.50
3098	KF02000118058A309	1,078.70
3098	EE0200011646A308	5,022.00
3098	EE02000126654A309	5,022.00
3098	EF02000031642A309	2,736.00
3098	ET02000104449A315	1,350.00
3098	KF02000118439A310	1,623.20
3098	EE02000126862A309	5,022.00
3098	EE020001271064A313	5,022.00
3098	EE02000031746A313	2,736.00
3098	EF02000031746A316	1,350.00
3098	ET02000104743A16	655.20
3098	KF02000118735A313	5,022.00
3098	EE02000122728A313	1,094.40
3098	EF02000031822A313	5,022.00
3098	EE02000122734A313	2,736.00
3098	EF02000031864A313	1,350.00
3098	ET020001048A317	2,361.00
3098	KF02000119159A313	16,740.00
3098	EE02000127563A313	2,025.00
3098	ET02000104132A314	2,736.00
3098	EF02000031929A313	1,339.20
3098	EE0200012814A314	2,736.00
3098	EF02000032178A314	10,044.00
3098	EE02000127899A314	6,280.30
3098	KF02000119748A315	4,017.60
3098	EE02000119748A315	2,736.00
3098	EF02000032257A315	5,737.50
3098	ET02000101793A321	337.50
3098	ET04ACA1988111782171	337.50-
1098	ET04ADA1988111782171	1,738.30-
1098	KF02000120059A316	

	rd	932543663	gm	98yr.	txt
21,	1,562.70	90000446789683	931427		
21,	762.00	90000446789683	931427		
21,	736.00	90000446789679	931429		
21,	339.20	9000046834159	981431		
21,	736.00	9000046834161	981432		
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1,	54.60	9000046956879	981437		
1,	004.40	9000046834160	981438		
1,	669.60	9000046876949	981439		
2,	736.00	9000046936876	981440		
1,	687.50	9000047038285	981441		
1,	078.70	9000046976880	981443		
5,	022.00	9000046836950	981446		
5,	022.00	9000046976877	981447		
2,	736.00	9000046936877	981448		
1,	330.00	9000047131330	981449		
1,	673.20	9000046973623	981454		
5,	022.00	9000046976875	981456		
5,	022.00	9000047035307	981457		
2,	736.00	9000047035311	981458		
1,	350.00	9000047169108	981459		
5,	022.00	9000047035316	981462		
1,	094.40	9000047035308	981465		
5,	022.00	9000047035312	981473		
2,	736.00	9000047035309	981474		
1,	350.00	9000047035313	981475		
2,	361.00	90000471718947	981468		
16,	740.00	9000047035317	981471		
2,	025.00	9000047035310	981477		
2,	736.00	90000470353286	981483		
1,	339.20	9000047035314	981486		
2,	736.00	9000047033282	981481		
10,	044.00	9000047033283	981482		
6,	80.30	9000047033281	981487		
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2,	736.00	9000047131327	981489		
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337.50	-	90000474330492	981491		
1,	738.30	90000472556046	981493		

rd 932543663 gm 98yr.txt

P8395011  
VENDOR TYPE: OS

1998 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D  
NORTH AMERICAN OPERATIONS

## SUPPLIER

DATE: 03/12/99  
PAGE: 22251

Doc 8691-3 Filed 07/19/07

Entered 07/19/07 14:22:55

Pg 32 of 57

DOC	INVOICE INFORMATION	PURGE	8018 EMBURY RD		
			GRAND BLANC	RD	MT 48439
111198	EE02000128398A315	2,678.40	9000047131328	981500	PRON580000B
111198	EE02000128882A317	2,343.60	9000047218944	981495	PRON580000B
111198	EF0200032389A316	2,343.60	9000047218944	981495	PRON580000B
111198	ET02000106029A322	2,36.00	9000047218944	981495	PRON580000B
111198	EE02000128796A316	1,012.50	9000047337384	981497	PRON580000B
111198	EE02000120468A317	10,044.00	9000047169106	981506	PRON580000B
111198	EE02000128877A317	3,416.10	9000047218948	981507	PRON580000B
111198	EE02000128877A317	8,035.20	9000047218943	981508	PRON580000B
111198	EF0200032567A317	2,736.00	9000047218946	981509	PRON580000B
111198	ET02000106361A323	4,25.00	9000047397890	981510	PRON580000B
111198	EE02000129063A317	5,022.00	9000047218945	981515	PRON580000B
111198	KF04E5D0065256 A320	51.73-	9000047220786	0065256	PRON5C00000
111198	ET02000106679A324	675.00	9000047479338	981518	PRON580000B
111198	KF02000121170A321	1,447.60	9000047291344	981519	PRON580000B
111198	DG029811699643	441.00	9000047291339	981512-9	PRON580000B
111198	EE02000129734A321	5,022.00	9000047291340	981516	PRON580000B
111198	EE0200032786A321	2,736.00	9000047291342	981524	PRON580000B
111198	ET02000106992A327	1,687.50	900004751222	981525	PRON580000B
111198	KF02000121640A323	1,162.80	9000047397891	981528	PRON580000B
111198	EE02000129942A321	8,370.00	9000047291341	981530	PRON580000B
111198	EE02000130039A322	46.50	9000047397885	981531	PRON580000B
111198	EE04ACA199811873698	8,323.50	9000047296148	981531	PRON580000B
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111198	ET02000107304A328	2,025.00	9000047584581	981533	PRON580000B
111198	KF02000121869A323	1,447.60	9000047397892	981535	PRON580000B
111198	EE02000130240A322	60.50	9000047584582	981536	PRON580000B
111198	EE02000130319A323	2,343.60	9000047397886	981538	PRON580000B
111198	EE02000130424A323	2,678.40	9000047397887	981540	PRON580000B
111198	EF0200033134A323	2,736.00	9000047397889	981541	PRON580000B
111198	ET02000107669A329	1,012.50	9000047671198	981542	PRON580000B
111198	KF02000122260A324	1,447.60	900004749339	981543	PRON580000B
111198	EF0200033201A324	2,736.00	900004749337	981545	PRON580000B
111198	EE02000130424A324	2,43.60	9000047397888	981546	PRON580000B
111198	DE0298330A0001739188	44.10	9000047712538	001739188	PRON580000B
111198	ET04E5D0141422 A324	337.50-	9000047433043	0141422	PRON580000B
111198	ET02000107968A330	1,687.50	9000047712545	981551	PRON580000B
111198	KF02000122407A327	1,447.60	9000047541223	981552	PRON580000B
111198	EF020003308A327	3,008.48	9000047541219	981553	PRON580000B
111198	EE02000130918A327	2,678.40	9000047541213	981557C	PRON580000B

rd 932543663 gm 98yr.txt

8 EE020000131211A327  
8 EF02000033321A327  
8 EE02000130910A327  
8 EE04ADA1998112373037  
8 ET02000108438A335

3,348.00
2,736.00
5,022.00
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9000047541215 981120-  
9000047541220 981556  
9000047541212 981557  
9000047482109 981557  
9000047777891 981558

PRON5800008	EB	0013066666	122998
PRON5800009	EB	0013066666	122998
PRON580000B	EB	0013066666	122998
PRON580000B	EB	0013066666	122998
PRON5800008	EB	0013066666	122998

11295011  
VENDOR TYPE: OS

1998 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D  
NORTH AMERICAN OPERATIONS

SUPPLIER

DATE: 03/12/99  
PAGE: 23252

ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D	SUPPLIER	
	RD 932543663	RD 932543663
	801B EMBURY RD GRAND BLANC	MT 48439
	PURGE	
INVOICE INFORMATION		RECEIPT & P.O. INFORMATION
		CHECK INFORMATION
KFTECH PLASTICS ENGR INC EFT	Y	
1122098 KF02000122686A327	1,447.60	9000047541224 981561
1122098 EF0200003472A327	2,736.00	9000047541221 981563
1122098 EE02000131119A327	3,348.00	9000047541214 981564
1122198 EE02000131292A330	4,352.40	9000047712539 981565
1122198 EE020001313565A327	4,017.60	9000047541216 981567
1122198 EE020001313568A327	4,017.60	9000047541217 981122-1
1122198 EE02000131571A327	4,017.60	9000047541218 981570
1122398 EF02000035028A345	2,736.00	9000048193950 981571
1122398 EE02000131865A329	6,361.20	9000047621195 981572
1122398 ET02000108818A337	1,687.50	9000047881050 981573
1122398 KF02000123075A329	1,798.80	9000047621199 981578
1122398 EE02000131840A330	2,678.40	9000047712540 981579
1122398 KM02000007640A345	181.50	9000048193952 981580
1122498 EF02000033717A330	2,343.60	9000047621196 981581
1122498 EF02000033717A330	2,366.00	9000047712543 981582
1122498 KF02000123868A335	2,736.00	900004777892 981586
1122498 ET02000108819A337	3,131.30	9000047881061 981587
1122498 ET02000132086A329	675.00	9000047621197 981589
1122498 EE02000132234A330	2,343.60	9000047712541 981590
	2,678.40	9000047712541 981590

rd 932543663 gm 98yr.txt

598	EF02000037294330
598	ET02000109253338
598	EE020001324844330
098	DE0200003949590
098	EE020001328614335
098	EF02000033954335
098	ET020001095314341
098	EF020001243664336
098	EF02000034033336
098	EE02000133076A335

6,430,624.95	<u>rd</u>	932543663.gm 98yr.txt 9000047712544 9811591 9000047712540 9811592 9000047712542 9811595 9000047712547 9811596 9000047777888 9811596 9000047777890 9811600 9000047996312 9811601 9000047996314 9811603 9000047828532 9811605 9000047828539 9811608 9000047777889 9811608
6,430,624.95		

PRON5800007	EB	0013066666	122996
PRON5800008	EB	0013066666	122996
PRON5800009	EB	0013066666	122996
PRD00433941	EB	0013066666	122996
PRON580000B	EB	0013066666	122996
PRON5800009	EB	0013066666	122996
PRON5800008	EB	0013066666	122996
PRON5C00000	EB	0013066666	122996
PRON5800009	EB	0013066666	122996
PRON580000B	EB	0013066666	122996

P8295011  
VENDOR TYPE: OS

1999 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D  
NORTH AMERICAN OPERATIONS

SUPPLIER

rd 932543663 gm 98yr.txt

NUTECH PLASTICS ENGR INC EFT	Y	RD 932543663	8018 EMBURY RD GRAND BLANC MI 48439	DATE: 03/12/99 PAGE: 70511
DOC	INVOICE INFORMATION	PURGE	RECEIPT & P.O. INFORMATION	CHECK INFORMATION

352536559 gml:Point  
9000048782615 3042  
9000048560393 3462A  
90000484796906 980929  
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9000048476907 981014  
9000048476909 981035  
9000048529510 981068  
0004000116200 990045  
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9000047828533 981610  
9000048342642 981611  
9000047881062 981612  
9000050009389 981614  
9000047881058 981615  
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9000047881057 981626  
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9000047929854 981629  
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9000047996310 981635  
9000047996308 981636  
9000047996311 981637  
9000048016567 981640  
9000047996309 981642  
9000047932847 981642  
90000479880755 001757880  
9000048051654 981644  
9000048051656 981645  
9000048342643 981646  
9000048301844 981646  
900004898994 981650  
9000048352568 981651  
9000048951655 981653  
9000048988991 981654  
900004898993 981655  
9000048397429 981656

rd 932543663 gm 98yr.txt

1999 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D

NORTH AMERICAN OPERATIONS

SUPPLIER

VENDOR TYPE: OS

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20,088.00  
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2,736.00

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rd 932543663 gm 98yr.txt  
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900048680760 00171806  
900048475924 981715  
900048529512 981720  
900048475923 981721  
900048529506 981722  
900048529508 981723

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PRD0044134|EB 001322996 012899  
PRON5800009|EB 001322996 012899  
PRON5C00000|EB 001322996 012899  
PRON580000B|EB 001322996 012899  
PRON580000B|EB 001322996 012899  
PRON5800009|EB 001322996 012899

RE295011  
VENDOR TYPE: OS

1999 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D  
NORTH AMERICAN OPERATIONS  
PAGE: 70513

## SUPPLIER

ACCT	ACCT	TECH PLASTICS ENGR INC EFT	Y	RD 932543663	8018 EMBURY RD		MI 48439
					INVOICE	INFORMATION	
						PURGE	
121898	KF02000129252A356		1,041.80	1,041.80	900048680769	981725	
121898	EE02000138178A355		10,044.00	10,044.00	900048529507	981729	
122198	EE02000138524A356		5,022.00	5,022.00	900048680763	981731	
122198	EE02000138520A356		3,348.00	3,348.00	900048680762	981732	
122198	EF0200036061A356		2,736.00	2,736.00	900048680766	981733	
122198	KF02000129578A357		1,217.40	1,217.40	900048680770	981738	
122198	EE02000138829A356		10,044.00	10,044.00	900048680764	981739	
122298	DE0298360A00D2001506		22.05	22.05	900048738941	MD2001506	
122298	DE0298357A0001773306		44.10	44.10	900048738941	MD2001506	
122298	EE02000138852A358		11,160.00	11,160.00	900048680761	001773306	
122298	EF0200036243A357		2,736.00	2,736.00	900048680761	981741	
122298	KF02000129911A362		2,083.60	2,083.60	900048680767	981742	
122298	EE02000139160A357		24,328.80	24,328.80	900048680765	981750	
122398	DE0299002A0001776414		44.10	44.10	900048680761	001776414	
122398	EE02000139338A358		11,160.00	11,160.00	900048728617	981752	
122398	EF0200036360A358		2,722.03	2,722.03	900048728618	981753	
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rd 932543663 gm 98yr.txt

968.00	KF02000130877A008
1,028.50	KF02000131070A008
2,566.20	KF02000130787A007
1,738.30	KF02000131479A011
1,677.80	KF02000131687A012
1,149.50	KF02000132382A015
1,241.00	KF02000132733A018
1,738.30	KF02000132970A019
3,185.90	KF02000132990A020
466.30	KF02000133964A025
1,447.60	KF02000134363A026
1,447.60	KF02000134700A027
1,738.30	KF02000135014A029
1,968.50	KF02000135597A032
1,738.30	KF02000135491A032
1,738.30	KF02000136182A035
1,677.80	KF02000135957A033
1,393.00	KF02000136772A039
340,718.55	340,718.55

rd	932543663 gm 98yr.txt	PRON5C00000	EB	001337783	030199
9000048892659	990012	PRON5C00000	EB	001337783	030199
9000048892660	990017	PRON5C00001	EB	001337783	030199
9000048892667	990020	PRON5C00000	EB	001337783	030199
9000048922928	990025	PRON5C00000	EB	001337783	030199
9000048949832	990032	PRON5C00000	EB	001337783	030199
9000049021499	990038	PRON5C00000	EB	001337783	030199
9000049035944	990046	PRON5C00000	EB	001337783	030199
9000049057309	990056	PRON5C00000	EB	001337783	030199
9000049081753	990064	PRON5C00000	EB	001337783	030199
9000049333900	990080	PRON5C00000	EB	001337783	030199
9000049366056	990089	PRON5C00000	EB	001337783	030199
9000049403602	990099	PRON5C00000	EB	001337783	030199
9000049474668	990105	PRON5C00000	EB	001337783	030199
9000049515209	990112	PRON5C00000	EB	001337783	030199
9000049515208	990119	PRON5C00000	EB	001337783	030199
9000049611909	990127	PRON5C00000	EB	001337783	030199
9000049745810	990138	PRON5C00000	EB	001337783	030199
9000049703643	990148	PRON5C00000	EB	001337783	030199

rd 932543663 gm 98yr.txt

P8295011  
 VENDOR TYPE: OS

RD 932543663 GM1999yr.txt  
 1999 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D  
 NORTH AMERICAN OPERATIONS

DATE: 03/10/00  
 PAGE: 44079

NUTECH PLASTICS ENGR INC EFT			Y	RD 932543663	8018 EMBURY RD GRAND BLANC MI 48439	RECEIPT & P.O. INFORMATION	CHECK INFORMATION
DOC	INVOICE INFORMATION	PURGE					
062598 070298	EA02988390050001 DK0298810370001	5,000.00 23,900.00	5,000.00 23,900.00	050799 050799	9000048728615 900004850393	3042 3462A EKS81972	EB 001322996 012899
080398	EE04DUP1998122116034	3,150.00	3,150.00	050799	9000048476908	981029 PRON5800002	EB 001322996 012899
081398	EE04DUP1998122116110	5,022.00	5,022.00	050799	9000048476908	981021 PRON5800002	EB 001322996 012899
081898	ET20000845LA355	1,687.50	1,687.50	050799	9000048529509	981011 PRON5800008	EB 001322996 012899
081998	EE04DUP1998122116065	15,066.00	15,066.00	050799	9000048476907	981014 PRON580000B	EB 001322996 012899
082298	EE04DUP1998122116142	14,731.20	14,731.20	050799	9000048476909	981035 PRON580000B	EB 001322996 012899
082898	ET0200008487474355	2,700.00	2,700.00	050799	9000048476908	981058 PRON5800008	EB 001322996 012899
101598	PB025ET0029179599083	1,075.00	1,075.00	070299	9000051199461	981130 GM 32249	EB 001354085 033199
102198	PB025ET0029183599083	1,075.00	1,075.00	070299	9000051199460	9811378 PRON5C00001	EB 001354085 033199
102898	KF04ADM990045	436.80-	436.80-	120399	9000054980253	9811412 PRON5C00001	EB 001415977 083099
110798	KF04ADM990045	660.00-	660.00-	060499	9000400116200	9811621 PRON580000B	EB 00137783 030199
120198	EE02000133105336	3,348.00	3,348.00	050799	9000047828530	9811609 PRON580000B	EB 001322996 012899
120198	EF02000340224336	547.20	547.20	050799	9000047828533	9811610 PRON580000B	EB 001322996 012899
120198	ET020001102724344	1,350.00	1,350.00	050799	9000048142642	9811611 PRON580000B	EB 001322996 012899
120198	KF02000124705A337	1,738.30	1,738.30	050799	9000047881062	9811612 PRON5C00000	EB 001322996 012899
120198	KM020000095974047	60.50	60.50	060499	900005009389	9811614 PRON5C00000	EB 001337783 030199
120198	EF020000341149A337	2,188.80	2,188.80	050799	9000047881058	9811615 PRON5800009	EB 001322996 012899
120198	EE02000133346A336	3,348.00	3,348.00	050799	9000047828531	9811616 PRON580000B	EB 001322996 012899
120198	EE02000133398A337	3,348.00	3,348.00	050799	9000047881056	9811617 PRON580000B	EB 001322996 012899
120198	EF020000341184A337	2,736.00	2,736.00	050799	9000047881056	9811618 PRON580000B	EB 001322996 012899
120198	ET02000110037A334	1,012.50	1,012.50	050799	9000047881056	9811619 PRON580000B	EB 001322996 012899
120298	KF02000124959A338	1,738.30	1,738.30	050799	90000484242640	9811621 PRON580000B	EB 001322996 012899
120298	EE02000133567A337	3,348.00	3,348.00	050799	9000047929858	9811626 PRON580000B	EB 001322996 012899
120298	EE02000133643A338	3,348.00	3,348.00	050799	9000047929857	9811627 PRON580000B	EB 001322996 012899
120298	EF02000034289A338	2,736.00	2,736.00	050799	9000047929859	9811628 PRON580000B	EB 001322996 012899
120298	ET02000110038A344	675.00	675.00	050799	9000048142641	9811629 PRON580000B	EB 001322996 012899
120398	KF02000125286A341	1,738.30	1,738.30	050799	9000047996313	9811632 PRON580000B	EB 001322996 012899
120398	EE02000133845A338	5,022.00	5,022.00	050799	9000047929858	9811633 PRON580000B	EB 001322996 012899
120398	EF02000034378A341	2,736.00	2,736.00	050799	9000047996310	9811635 PRON580000B	EB 001322996 012899
120498	EE02000034386A341	5,022.00	5,022.00	050799	9000047996311	9811636 PRON580000B	EB 001322996 012899
120498	EF02000034386A341	2,736.00	2,736.00	050799	9000047996311	9811637 PRON580000B	EB 001322996 012899
120498	KF02000125599A342	1,447.60	1,447.60	050799	9000048051657	9811640 PRON5C00000	EB 001322996 012899

		RD	932543663 GM1999yr.txt	
120498	EE02000134275A341	5,022.00	050799 9000047999609	981642
120498	EE04ACA199812077310	10,044.00	050799 9000047932847	981642
120798	DE029835740001757880	66.15	050799 9000048680755	001757880
120798	EE02000134588A342	5,022.00	050799 9000048051654	981644
120798	EF02000134609A342	3,128.94	050799 9000048051656	981645
120798	ET02000110515A344	675.00	050799 9000048142043	981646
120798	ET04ADA1998121077910	337.50-	050799 9000048101844	981646
120798	KF02000126121A343	1,393.00	050799 9000048096994	981650
120798	KW02000007674A348	242.00	050799 9000048257568	981651
120798	EE02000134781A342	1,674.00	050799 9000048051655	981653

  

		PRON580000B	EB	001322996	012899
		PRON580000B	EB	001322996	012899
		PRD00443941	EB	001322996	012899
		PRON580000B	EB	001322996	012899
		PRON580006	EB	001322996	012899
		PRON580008	EB	001322996	012899
		PRON580008	EB	001322996	012899
		PRON5C0000	EB	001322996	012899
		PRON5C0000	EB	001322996	012899
		PRON580000B	EB	001322996	012899

P8295011  
VENDOR TYPE: OS

1999 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D  
NORTH AMERICAN OPERATIONS

RD 932543663 GM1999yr.txt

DATE: 03/10/00  
PAGE: 44080

NUTECH PLASTICS ENGR INC EFT		Y	RD 932543663	8018 EMBURY RD GRAND BLANC MI 48439	RECEIPT & P.O. INFORMATION	CHECK INFORMATION
DOC	INVOICE INFORMATION		PURGE			
120898	EE02000134852A343	1,674.00	1,674.00	050799 900004808991	PRON50000B EB 001322996	012899
120898	EF0200034685A343	2,736.00	2,736.00	050799 900004808993	PRON580009 EB 001322996	012899
120898	ET02000111531A349	3,375.00	3,375.00	050799 9000048297429	PRON580008 EB 001322996	012899
120898	KF02000126471A344	1,387.10	1,387.10	050799 9000048147644	PRON5C00000 EB 001322996	012899
120898	EE0200013513A343	1,674.00	1,674.00	050799 900004808992	PRON58000B EB 001322996	012899
120998	DE0298357A0001739444	22.05	22.05	050799 9000048680756	PRD00443941 EB 001322996	012899
120998	EE0200013515199A344	1,674.00	1,674.00	050799 9000048142637	PRON58000B EB 001322996	012899
120998	EF0200034840A345	2,736.00	2,736.00	050799 9000048193949	PRON580009 EB 001322996	012899
120998	ET02000111839A350	1,350.00	1,350.00	050799 9000048340245	PRON500008 EB 001322996	012899
120998	KF02000126871A345	1,447.60	1,447.60	050799 9000048193951	PRON5C00000 EB 001322996	012899
120998	EF0200034883A344	2,736.00	2,736.00	050799 9000048142639	PRON580009 EB 001322996	012899
120998	EE020001355114A344	3,348.00	3,348.00	050799 9000048142638	PRON58000B EB 001322996	012899
121098	EE0200013551516A348	3,348.00	3,348.00	050799 9000048252561	PRON58000B EB 001322996	012899
121098	EF0200035068A348	2,736.00	2,736.00	050799 9000048252564	PRON580009 EB 001322996	012899
121098	ET020001112114A351	1,687.50	1,687.50	050799 9000048392689	PRON580009 EB 001322996	012899
121098	KF0200012714A348	1,508.10	1,508.10	050799 9000048252567	PRON58000B EB 001322996	012899
121098	EE02000135939A345	6,696.00	6,696.00	050799 9000048193948	PRON58000B EB 001322996	012899
121198	ET0200011176A345	6,696.00	6,696.00	050799 9000048252566	PRON58000A EB 001322996	012899
121198	EE02000135954A348	6,696.00	6,696.00	050799 9000048252562	PRON58000B EB 001322996	012899
121198	EF0200003505A348	2,736.00	2,736.00	050799 9000048252565	PRON580009 EB 001322996	012899
121198	ET020001112402A352	2,700.00	2,700.00	050799 9000048475925	PRON580008 EB 001322996	012899
121198	KF02000127391A349	1,738.30	1,738.30	050799 9000048257450	PRON5C00000 EB 001322996	012899
121198	ET02000035280A349	2,736.00	2,736.00	050799 9000048297427	PRON58000B EB 001322996	012899
121198	EF0200035281A349	2,736.00	2,736.00	050799 9000048297428	PRON580009 EB 001322996	012899
121198	EE02000136117A348	13,392.00	13,392.00	050799 9000048252563	PRON580009 EB 001322996	012899
121198	DE0298357A0001765689	22.05	22.05	050799 9000048680758	PRON580008 EB 001322996	012899
121298	EE0200013633A349	11,160.00	11,160.00	050799 9000048297425	PRON5C00000 EB 001322996	012899
121498	EE02000136547A349	10,044.00	10,044.00	050799 9000048297426	PRON58000B EB 001322996	012899
121498	ET02000112679A350	1,350.00	1,350.00	050799 9000048529511	PRON580009 EB 001322996	012899
121498	KF02000127787A350	2,083.60	2,083.60	050799 9000048340246	PRON5C00000 EB 001322996	012899
121598	DE0298357A0001765689	44.10	44.10	050799 9000048680758	PRD00443941 EB 001322996	012899
121598	EE02000136817A350	3,348.00	3,348.00	050799 9000048340243	PRON58000B EB 001322996	012899
121598	EF02000035374A350	2,736.00	2,736.00	050799 9000048340244	PRON580009 EB 001322996	012899
121598	ET02000111317A356	2,025.00	2,025.00	050799 9000048680768	PRON580008 EB 001322996	012899
121598	KF02000128144A351	1,683.70	1,683.70	050799 9000048396969	PRON5C00000 EB 001322996	012899
121598	KM02000007861A355	641.90	641.90	050799 9000048529513	PRON5C00000 EB 001322996	012899

RD 932543663 GM1999yr.txt  
SUPPLIER

		RD	932543663	GM1999yr.txt	
121598	EF02000035545A351	2,736.00	050799	900048397687	981707
121698	DE029835A0001767215	22.05	050799	900048680759	001767215
121698	EF02000035581A351	2,722.03	050799	900048397688	981709
121698	KF02000128569A352	1,677.80	050799	900048415926	981714
121798	DE029835A0001771806	88.20	050799	900048680760	001771806
121798	EF02000035701A352	2,736.00	050799	900048475924	981715
121798	KF02000128913A355	1,738.30	050799	900048529512	981720

  

		PRON580009	EB	001322996	012899
PRD00443941	EB	EB	001322996	-	012899
PRDN580006	EB	EB	001322996	012899	
PRON5C00000	EB	EB	001322996	012899	
PRD0044134	EB	EB	001322996	012899	
PRON580009	EB	EB	001322996	012899	
PRON5C00000	EB	EB	001322996	012899	

P8295011  
VENDOR TYPE: OS

1999 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D  
NORTH AMERICAN OPERATIONS

SUPPLIER

RD 932543663 GM1999yr.txt

DATE: 03/10/00  
PAGE: 44081

NUTECH PLASTICS ENGR INC EFT		Y	RD 932543663	RD 932543663 GM1999yr.txt	8018 EMBURY RD GRAND BLANC MI 48439
DOC	INVOICE INFORMATION		PURGE	RECEIPT & P.O. INFORMATION	CHECK INFORMATION
121798	EE02000137715A352	20,088.00	20,088.00 050799 9000048375923 981721	PRON580000B PRON580000B PRON5800009	EB 001322996 012899 EB 001322996 012899 EB 001322996 012899
121898	EE02000137825A355	6,696.00	6,696.00 050799 9000048329506 981722	PRON580000B PRON5800009	EB 001322996 012899 EB 001322996 012899
121898	EF0200035801A355	2,736.00	2,736.00 050799 9000048329508 981723	PRON580000B PRON5800009	EB 001322996 012899 EB 001322996 012899
121898	KF02000129252A356	1,041.80	1,041.80 050799 9000048380769 981725	PRON580000B PRON5800009	EB 001322996 012899 EB 001322996 012899
121898	EE02000138178A355	10,044.00	10,044.00 050799 9000048329507 981729	PRON580000B PRON5800009	EB 001322996 012899 EB 001322996 012899
122198	EE02000138524A356	5,022.00	5,022.00 050799 9000048380763 981731	PRON580000B PRON5800009	EB 001322996 012899 EB 001322996 012899
122198	EE02000138520A356	3,348.00	3,348.00 050799 9000048380762 981732	PRON580000B PRON5800009	EB 001322996 012899 EB 001322996 012899
122198	EF02000036061A356	2,736.00	2,736.00 050799 9000048380766 981733	PRON580000B PRON5800009	EB 001322996 012899 EB 001322996 012899
122198	KF02000129578A357	1,217.40	1,217.40 050799 9000048380770 981738	PRON580000B PRON5800009	EB 001322996 012899 EB 001322996 012899
122198	EE02000138829A356	10,044.00	10,044.00 050799 9000048380774 981739	PRON580000B PRON5800009	EB 001322996 012899 EB 001322996 012899
122298	DE0298357A001773306	22,05	22,05 050799 90000483738941 MD2001506	PRD0443941 PRD0444134	EB 001322996 012899 EB 001322996 012899
122298	EE02000138852A358	44.10	44.10 050799 9000048380761 0011773306	PRON580000B PRON5800009	EB 001322996 012899 EB 001322996 012899
122298	EF0200003624A357	11,160.00	11,160.00 050799 9000048380767 981741	PRON580000B PRON5800009	EB 001322996 012899 EB 001322996 012899
122298	KF02000129911A362	2,736.00	2,736.00 050799 9000048380767 981742	PRON580000B PRON5800009	EB 001322996 012899 EB 001322996 012899
122298	EE02000139160A357	2,083.60	2,083.60 050799 90000483738942 981748	PRON580000B PRON5800009	EB 001322996 012899 EB 001322996 012899
122298	DE0299002A001776414	24,328.80	24,328.80 050799 9000048380765 981750	PRD0443941 PRD0444134	EB 001322996 012899 EB 001322996 012899
122398	EE02000139338A358	44.10	44.10 050799 90000483786766 001776414	PRON580000B PRON5800009	EB 001322996 012899 EB 001322996 012899
122398	EF02000036368A358	11,160.00	11,160.00 050799 9000048328617 981752	PRON580000B PRON5800009	EB 001322996 012899 EB 001322996 012899
122398	KF02000130820A008	2,722.03	2,722.03 050799 90000483728618 981753	PRON580000B PRON5800009	EB 001322996 012899 EB 001322996 012899
010499	KF02000130820A008	2,319.70	2,319.70 060499 9000048392658 990005	PRON580000B PRON5800009	EB 001322996 012899 EB 001322996 012899
010599	KF02000130877A008	968.00	968.00 060499 9000048392659 990012	PRON580000B PRON5800009	EB 001322996 012899 EB 001322996 012899
010699	KF02000131070A008	1,028.50	1,028.50 060499 9000048392660 990017	PRON580000B PRON5800009	EB 001322996 012899 EB 001322996 012899
010699	KF02000130787A007	2,566.20	2,566.20 060499 90000483862667 990020	PRON580000B PRON5800009	EB 001322996 012899 EB 001322996 012899
010799	KF02000131479A011	1,738.30	1,738.30 060499 90000483922928 990025	PRON580000B PRON5800009	EB 001322996 012899 EB 001322996 012899
010899	KF02000131687A012	1,677.80	1,677.80 060499 90000483949832 990032	PRON580000B PRON5800009	EB 001322996 012899 EB 001322996 012899
011199	KF02000132382A015	1,149.50	1,149.50 060499 9000049021499 990038	PRON580000B PRON5800009	EB 001322996 012899 EB 001322996 012899
011299	KF02000132733A018	1,241.00	1,241.00 060499 9000049035944 990046	PRON580000B PRON5800009	EB 001322996 012899 EB 001322996 012899
011399	KF02000132970A019	1,738.30	1,738.30 060499 9000049057309 990056	PRON580000B PRON5800009	EB 001322996 012899 EB 001322996 012899
011499	KF02000132990A020	3,185.90	3,185.90 060499 9000049081753 990064	PRON580000B PRON5800009	EB 001322996 012899 EB 001322996 012899
011999	KF02000133396A025	466.30	466.30 060499 9000049333900 990080	PRON580000B PRON5800009	EB 001322996 012899 EB 001322996 012899
012099	KF020001336511001	8,240.00	8,240.00 100199 9000053336751 8215	PRON580000B PRON5800009	EB 001322996 012899 EB 001322996 012899
012099	KF02000134363A026	1,447.60	1,447.60 060499 9000049366056 990089	PRON580000B PRON5800009	EB 001322996 012899 EB 001322996 012899
012199	KF02000134700A027	1,447.60	1,447.60 060499 9000049403602 990099	PRON580000B PRON5800009	EB 001322996 012899 EB 001322996 012899
012299	KF02000135014A029	1,738.30	1,738.30 060499 9000049474668 990105	PRON580000B PRON5800009	EB 001322996 012899 EB 001322996 012899
012599	KF02000135597A032	1,968.50	1,968.50 060499 9000049515209 990112	PRON580000B PRON5800009	EB 001322996 012899 EB 001322996 012899
012699	KF020001353491A032	1,738.30	1,738.30 060499 9000049515208 990119	PRON580000B PRON5800009	EB 001322996 012899 EB 001322996 012899
012799	KF020001356182A035	1,738.30	1,738.30 060499 90000495545810 990138	PRON580000B PRON5800009	EB 001322996 012899 EB 001322996 012899
012899	KF02000135957A033	1,677.80	1,677.80 060499 90000495545810 990138	PRON580000B PRON5800009	EB 001322996 012899 EB 001322996 012899
012999	KF02000136772A039	1,393.00	1,393.00 060499 9000049703643 990148	PRON580000B PRON5800009	EB 001322996 012899 EB 001322996 012899

020199 KM02000009281A039  
020199 KF02000136431A035  
020199 KF02000137570A039  
020399 KF02000137665A039

60.50  
926.70  
926.70  
1,447.60  
1,447.60

RD 932543663 GM1999\rr.txt  
60.50 070299 9000049703646 990157  
926.70 070299 9000049641910 990158  
1,447.60 070299 9000049703644 990164  
1,447.60 070299 9000049703645 990170

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PRON5C00000|EB 001350366 032999  
PRON5C00000|EB 001350366 032999  
PRON5C00000|EB 001350366 032999

RD 932543663 GM1999yr.txt

RD 932543663 GM1999yr.txt  
1999 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D  
NORTH AMERICAN OPERATIONS

DATE: 03/10/00  
PAGE: 44079

RD\932543663 GM1999yr.txt

83295011  
VENDOR TYPE: OS

1999 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D  
NORTH AMERICAN OPERATIONS

## SUPPLIER

DOC	INVOICE INFORMATION	PURGE	8018 EMBURY RD			RECEIPT & P.O. INFORMATION	CHECK INFORMATION
			GRAND BLANC	RD	MI 48439		
209898 EE020001348524343	1,674.00	1,674.00	050799	9000048098991	981654	PRON580000B	EB 001322996 012899
209898 EF02000034685343	2,736.00	2,736.00	050799	900004808993	981655	PRON5800009	EB 001322996 012899
209898 ET02000111531A349	3,375.00	3,375.00	050799	9000048197429	981656	PRON5800008	EB 001322996 012899
209898 KF02000126471A343	1,387.10	1,387.10	050799	9000048142644	981658	PRON5C00000	EB 001322996 012899
209898 DE0298357A001759444	1,674.00	1,674.00	050799	900004808992	981661	PRON580000B	EB 001322996 012899
209898 EE02000135199A344	22.05	22.05	050799	9000048680756	001759444	PRD004394L	EB 001322996 012899
209898 EF02000034840345	1,674.00	1,674.00	050799	9000048142637	981662	PRON580000B	EB 001322996 012899
209898 ET02000111839A350	2,736.00	2,736.00	050799	9000048193949	981663	PRON5800009	EB 001322996 012899
209898 KF02000126871A345	1,350.00	1,350.00	050799	9000048340245	981664	PRON5800008	EB 001322996 012899
209898 EF02000034883A344	1,447.60	1,447.60	050799	9000048193951	981667	PRON5C00000	EB 001322996 012899
209898 EE02000135199A344	2,736.00	2,736.00	050799	9000048142639	981669	PRON5800009	EB 001322996 012899
209898 EE02000135516A348	3,348.00	3,348.00	050799	9000048142638	981671	PRON580000B	EB 001322996 012899
209898 EF02000035068A348	3,348.00	3,348.00	050799	900004822561	981672	PRON580000B	EB 001322996 012899
209898 ET020001121140351	2,736.00	2,736.00	050799	9000048252564	981673	PRON5800009	EB 001322996 012899
209898 KF02000127145A348	1,687.50	1,687.50	050799	9000048392689	981674	PRON5800008	EB 001322996 012899
209898 EE02000135539A345	1,508.10	1,508.10	050799	9000048193948	981675	PRON5C00000	EB 001322996 012899
209898 ET0200011176A348	6,696.00	6,696.00	050799	900004822566	981678	PRON580000B	EB 001322996 012899
209898 EE02000135954A348	6,696.00	6,696.00	050799	900004822562	981680	PRON5800008	EB 001322996 012899
209898 EF02000035085A348	2,736.00	2,736.00	050799	900004822565	981681	PRON5800009	EB 001322996 012899
209898 ET02000112402A352	2,700.00	2,700.00	050799	9000048475925	981682	PRON5800008	EB 001322996 012899
209898 KF0200012739LA349	1,738.30	1,738.30	050799	900004829430	981686	PRON5C00000	EB 001322996 012899
209898 EF02000035280A349	2,736.00	2,736.00	050799	9000048297427	981688	PRON5800008	EB 001322996 012899
209898 EF02000035281A349	2,736.00	2,736.00	050799	9000048297428	981689	PRON5800009	EB 001322996 012899
209898 EE02000136177A348	13,392.00	13,392.00	050799	9000048232563	981690	PRON580000B	EB 001322996 012899
209898 DE0298357A00116A349	22.05	22.05	050799	9000048680757	001760976	PRD004394L	EB 001322996 012899
209898 EE0200013633A349	11,160.00	11,160.00	050799	900004829425	981692	PRON580000B	EB 001322996 012899
209898 EE02000136547A349	10,044.00	10,044.00	050799	900004829426	981691	PRON580000B	EB 001322996 012899
209898 ET02000112679A355	1,350.00	1,350.00	050799	900004579511	81693	PRON5800008	EB 001322996 012899
209898 KF02000127787A350	2,083.60	2,083.60	050799	9000048340246	981696	PRON5C00000	EB 001322996 012899
209898 DE0298357A00117A349	2,4410	2,4410	050799	9000048680758	001765689	PRD004394L	EB 001322996 012899

		RD 932543663 GM1999YF.txt	
121598	EE02000136817A350	3,348.00	050799 9000048340243 981698
121598	EF02000035374A350	2,736.00	050799 9000048340244 981699
121598	ET02000113117A356	2,025.00	050799 90000486807668 981700
121598	KF02000128144A351	1,683.70	050799 9000048392690 981703
121598	KW02000007861A355	641.90	050799 9000048529513 981704
121598	EF02000035545A351	2,736.00	050799 9000048392687 981707
121698	DE0298357A0001767215	22.05	050799 9000048680759 001767215
121698	EF02000035581A351	2,722.03	050799 9000048392688 981709
121698	KF02000128569A352	1,677.80	050799 9000048475926 981774
121798	DE0298357A0001771806	88.20	050799 9000048680760 001771806
121798	EF02000035701A352	2,736.00	050799 9000048475924 981775
121798	KF02000128913A355	1,738.30	050799 9000048529512 981720

1999 ACCOUNTS PAYABLE PAYMENT HISTORY REPORT - Y-T-D  
NORTH AMERICAN OPERATIONSDATE: 03/10/00  
PAGE: 44031

SUPPLIER

AUTOTECH PLASTICS ENGR INC EFT		Y	RD 932543663	8018 EMBURY RD GRAND BLANC MI 48439
DOC	INVOICE INFORMATION	PURGE	RECEIPT & P.O. INFORMATION	CHECK INFORMATION
121798	EE02000137715A352	20,088.00	050799 9000048475923 981721	PRON580000B EB 001322996 012899
121898	EE0200137825A355	6,696.00	050799 9000048529506 981722	PRON580000B EB 001322996 012899
121898	EF0200035801A355	2,736.00	050799 9000048529508 981723	PRON5800009 EB 001322996 012899
121898	KF02000129252A356	1,041.80	050799 9000048680769 981725	PRON5C00000 EB 001322996 012899
121898	EE02000138178A355	10,044.00	050799 9000048579507 981729	PRON580000B EB 001322996 012899
121898	EE02000138524A356	5,022.00	050799 9000048680763 981731	PRON580000B EB 001322996 012899
122198	EE02000138520A356	3,348.00	050799 9000048680762 981732	PRON580000B EB 001322996 012899
122198	EF0200036061A356	2,736.00	050799 9000048680766 981733	PRON5800009 EB 001322996 012899
122198	KF02000129578A357	1,217.40	050799 9000048680770 981738	PRON5C00000 EB 001322996 012899
122198	EE02000138829A356	10,044.00	050799 9000048680764 981739	PRON580000B EB 001322996 012899
122298	DE0298360A002D2001506	22.05	050799 900004873941 MD2001506	PRD00443941 EB 001322996 012899
122298	DE0298357A001773306	44.10	050799 9000048680761 001773306	PRD00444134 EB 001322996 012899
122298	EE02000138852A358	11,160.00	050799 9000048728516 981741	PRON580000B EB 001322996 012899
122298	EF0200036243A357	2,736.00	050799 9000048680767 981742	PRON5800009 EB 001322996 012899
122298	KF02000129911A362	2,083.60	050799 900004873942 981748	PRON5C00000 EB 001322996 012899
122298	EE02000139160A357	24,328.80	050799 9000048680765 981750	PRON580000R FR 001322996 012899